

EXHIBIT AA

TM

Pg 2 of 22

Page 10 of 18

BERNARD L. MADOFF

62 26
311

2815-09

181363

1/03 20 07

DAY TO THE
ORDER OF DAVID R KAMENSTEIN

\$ ****70500.00

*****SEVENTY THOUSAND FIVE HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM913-3

By 

⑈00181363⑈ ⑆031100267⑆ 6301428151 509⑈

⑈0007050000⑈

1114257444
01052007
031000040 FRB-PHILA
ENT=2362 TRC=2363 PK=07244 89% 69
01052007
021000001

0170386501

⑈0631075134⑈
MICRONTA BA SVC36 5/98T
ORLANDO FL 01042007 29PK
3232503222

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

DO NOT WRITE/STAMP BELOW THIS LINE

DEPOSITARY BANK ENDORSEMENT

Posting Date 2007 Jan 05

Prime Sequence 11257444

Amount \$70,500.00

Bank 03110026

Account: 6301428151509

Serial Field 000000181363

Bank No. 802

item type P

IRD 0

Cost Center

Teller Number

Teller Seq Number

Processing Date

<http://bk1iadweb.bankone.net/inquiry/servlet/inquiry>

2/13/2009

JPMSAF0052929

Rosa

BERNARD L. MADOFF		62-26 311	2815-09
		182934	
		3/07	2007
Pay TO THE ORDER OF DAVID R KAMENSTEIN		\$ ****66400.00	
*****SIXTY SIX THOUSAND FOUR HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-CM913-3		BY <i>[Signature]</i>	
⑈00182934⑈ ⑈03110026⑈ ⑈6301428151 509⑈		⑈0006640000⑈	

1013572237
03092007
031000040 FRB-PHILA
ENT=2184 TRC=2185 PK=07

244 2276 03
03092007
021000021
8370222146

101-000

0631075134
MAR 09 10 10 AM
ORLANDO FL 32801
4631039230

0434 74937

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION
FOR DEPOSIT ONLY
DO NOT WRITE/STAMP BELOW THIS LINE
DEPOSITION BANK ENDORSEMENT

Posting Date	2007 Mar 09
Prime Sequence	10572237
Amount	\$66,400.00
Bank	03110026
Account:	6301428151509
Serial Field	000000182934
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

<http://bk1iadweb.bankone.net/inquiry/servlet/inquiry>

2/17/2009

JPMSAF0054285

19009T130000930
1002/EO/50 1002002T100

BERNARD L. MADOFF

62-28
311 2815-01

185262
9/02 207

By ~~FOUO~~ **DAVID R KAMENSTEIN**

1-800-427-0808

*****FORTY TWO THOUSAND SEVEN HUNDRED 00/100

Chris Mochlan Park Design
1201 Market Street
Burlington, NJ 08901

BERNARD L. MADOFF

1-CM913-3

0001852620 00311002670 6301420151 5090 000342100000

000185262# 4:0311002671:63014,28151509# #0001270000#

036003017
* 036003017

PM-08

5933 10121

FOR DEPOSIT ONLY

KNOW YOUR EMPLOYEE • PREVENTING TOXICITY/ACCIDENT

244 0591 03
0564207
02100021

031204730
PROCESSING 031105051
SAC-752 0505047 20PK
002200505

997632

4. Do not endorse or write below this line.

JPM SAF0056526

Rosa

BERNARD L. MADOFF

62-26
311 2815-00

185878
6/06 2007

Pay TO THE ORDER OF DAVID R. KAHENSTEIN **\$60000.00**

*****SIXTY THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
FOR **1-CM913-3**

by *[Signature]*
BERNARD L. MADOFF

⑈00165678⑈ ⑆031100267⑆ ⑆301428151509⑈ ⑆0006000000⑈

0516671760
06082007
031000040 FRB-PHILA
ENT=2169 TRC=2210 PK=30

244 887 83
06082007
021900021
8170533376

00631075130
KACHOWIA WA 96936 17391
ORLANDO FL 06972997 29PK
3239533336

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

DO NOT WRITE/STAMP/BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

Posting Date	2007 Jun 08
Prime Sequence	5671760
Amount	\$60,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000185878
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

Rosa

BERNARD L. MADOFF

62-26
311 2815-09

186951

7/03 2007

PAY TO THE ORDER OF DAVID R. KAHENSTEIN \$ ****32000-00

*****THIRTY TWO THOUSAND 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-CM913-3

FOR

By *[Signature]*

000186951* 0311002670 6301428151 509* 000320000*

1013491365
07062007
031000040 FRE-PHILA
ENT-4321 TRC-2399 PK-30

241 0627 03
07062007
021000021
8770638708

D-0631075134
WACHSIA WA SKC36 06221
ORLANDO FL 07062007 29PK
3031810470

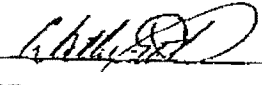
KNOW YOUR FUNDING - REQUEST VERIFICATION

FOR DEPOSIT ONLY

DO NOT WRITE OR SIGN IN ANY OF THE LINES
DEPOSITORY BANK ENDORSEMENT

Posting Date	2007 Jul 06
Prime Sequence	10491365
Amount	\$32,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000186951
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

Rosa

BERNARD L. MADOFF		62-28 311	2015-09
		187997	
		8/02 2007	
DAY TO THE ORDER OF DAVID R KAMENSTEIN		*****50000.00	
		*****FIFTY THOUSAND 00/100 DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-CM913-3			
⑈00187997⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0005000000⑈	

0316723141
08082007
031000040 FRB-PHILA
ENT-2105 TRC-2106 PK-30

244 3415 93
08082007
02131021
9870160681

⑈063107513⑈
MACON GA 31206 41811
ORANGE FL 08072007 27PK
3238645997

KNOW YOUR FUNDING
FOR DEPOSIT ONLY
DO NOT WRITE OR SIGNATURES
DEPOSITORY BANK ENCLOSURE

Posting Date	2007 Aug 08
Prime Sequence	3723141
Amount	\$50,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000187997
Bank No.	802
item type	P
IRD	0
Cost Center	

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 003770531369 Posting date 05-OCT-07

BERNARD L. MADOFF		62-26 311	2815-08
		189657	
		10/02 2007	
DAY TO THE ORDER OF	DAVID R KAMENSTEIN	Is	****21800.00
*****TWENTY ONE THOUSAND EIGHT HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM913-3		BERNARD L. MADOFF	
FOR		<i>[Signature]</i>	
⑈00189657⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0002180000⑈	
0318814917 10052007 031000040 FRB-PHILA ENT=2255 TRC=2255 PK=30		DO NOT WRITE IN THESE SPACES DEPOSITORY BANK ENDORSEMENT	
238 8811 01 8370013225		FOR DEPOSIT ONLY	
⑈0631075134⑈ MACINTIA WA SIC636 39737 ORLANDO FL 10042047 25PK 1730454957		KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION	
AcctNum: 000006301428151509 Amount: 000000002180000 VerNo: 0000189657 PostDate: 20071005 Sequence: 003770531369 BankNum: 0802 AppCode: 0001 Esid4: 0000 ImageStat: 05 UDK: 0802071005003770531369 BOPD: 000000000 CapSRC: FO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 0811 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003670388751 Posting date 06-NOV-07

BERNARD L. MADOFF		62-26 311	2815-09
		190690	
		11/02 2007	
PAY TO THE ORDER OF	DAVID R KAMENSTEIN	***52900.00	
*****FIFTY TWO THOUSAND NINE HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR	1-CM913-3	BY <i>[Signature]</i>	
⑈00190690⑈ ⑆031100267⑆ 6301428151 509⑈		⑈0005290000⑈	
0016317428 11062007 031000040 FRE PHILA ENT=2366 TRC=2368 PK=30		JAN 7 2008	
28 0527 81 11062007 07022002		4716 30160	
8570373340		FOR DEPOSIT ONLY	
⑈0631075134⑈ MICROVIA PA 5538 37 121 OL 4400 FL 1302357 294		DO NOT WRITE IN THIS SPACE DEPOSITARY BANK ENDORSEMENT	
3030124682		KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION	
AcctNum: 000006301428151509 Amount: 000000005290000 Memo: 0000190690 PostDate: 20071106 Sequence: 003670388751 BankNum: 0862 AppCode: 0001 Field: 0000 ImageStat: 05 IDK: 0802071106003670388751 5090 0000000000 CapStat: FO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 0527 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003570810509 Posting date 07-JAN-08

BERNARD L. MADOFF		62-25 311	2815-09
192521		1/03 08	
PAY TO THE ORDER OF DAVID R KAMENSTEIN		S ****35700.00	
*****THIRTY FIVE THOUSAND SEVEN HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM913-3		BERNARD L. MADOFF By <i>[Signature]</i>	
FOR		By <i>[Signature]</i>	
#00192521# 1031100267# 6301428151 509#		#0003570000#	
0616191127 01072008 031000040 FRB-PHILA ENT=2263 TRC=2266 PK=30		1.00 0.00 0.00 0.00	
238 3452 41 81872004 87454932		*063107513* MACROVIA NA SW336 185BT ORLANDO FL 81842248 27PK 3232577847	
3370051807		3232577847	
AcctNum: 000006301428151509 Amount: 000000003570000 VerNo: 0000192521 PostDate: 20080107 Sequence: 003570810509 BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802080107003570810509 BOPD: 0000000000 CapSRC: FO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 3452 ItemType: P			

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003770205293 Posting date 11-FEB-08

BERNARD L. MADOFF		62-26 311	2815-09
193738			
2/07 08			
DAY TO THE ORDER OF	DAVID R KAMENSTEIN	*****53000+00	
*****FIFTY THREE THOUSAND 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR 1-CH913-3		By <i>[Signature]</i>	
"00193738" "031100267" 6301428151 509"		"0005300000"	
0215103962 02112008 031000040 FRB-PHILA ENT=2241 TRC=2250 PK=30		JAN 0 2008	
28 0032 01 02110398 W4507962		0531075134 W4507962 02110398	
7870169687		4632475194	
AcctNum: 000006301428151509 Amount: 0000000053000000		Xerpo: 0000193738 PostDate: 20080211 Sequence: 003770205293	
BankNum: 0802 AppCode: 0001 Fsid4: 0000 ImageStat: 05		UDR: 0802080214003770205293 Soff: 0000000000 CapStat: 00	
TranCode: 000000 RouteTran: 03110026 DocType: 8		EntryNum: 0682 ItemType: P	

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

DO NOT WRITE OR SIGNATURE BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

FOR DETECTION ONLY

5004 39965

06Jan09-1158

GROUP ID G06Jan09-1158

Sequence number 004910499199 Posting date 07-APR-08

62-26
311

2815-09

195251

4/03 2009

PAY TO THE ORDER OF DAVID R KAMENSTEIN

1c ****27300.00

*****TWENTY SEVEN THOUSAND THREE HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM913-3

3

000195251 12031100267 6301428151 5090

00002730000

100-203.

20973 2234

100-107512-
PAGE 2 OF 2
100-107512-129
100-107512-129

DO NOT WRITE/SIGN/STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

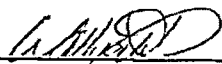
FD-302 (Rev. 5-22-64)

[illegible]

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 002410587893 Posting date 08-MAY-08

BERNARD L. MADOFF		62-26 311	2815-09
196338			
5/06 20 08			
DAY TO THE ORDER OF	DAVID R. KAMENSTEIN	\$ ****33900-00	
*****THIRTY THREE THOUSAND NINE HUNDRED 00/100		DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801		BERNARD L. MADOFF	
FOR	1-CM913-3	By	
#00196338# 031100267 6301428151 509#		#0003390000#	
JUN -0 M		1036 4414	
063 075134 MICRONIA 48 50036 02771 DELAWA P. 630200 124		3236053335	
AcctNum: 0000005381428151509		Branch: 000000003390000	
Period: 0000196338 Post Date: 20080408		Sequence: 002410587893	
BankNum: 0002080508862410587893		Field: 000000000000000000	
TransCode: 000000		Route: 03110026	
EntryNum: 2268 Itemtype: 1		DocType: 8	

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

DO NOT WRITE/STAMP/SCRIBE BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

FOR DEPOSIT ONLY

KNOW YOUR ENDORSER REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

DO NOT WRITE/STAMP/SCRIBE BELOW THIS LINE

PERFORM BANK ENDORSEMENT

2551 6345

0328082033
0420-0043-7
06092008
0415876680C-3546 PK-23
06092008
031000040 FRB-PHILA
ENT=1708 TRC=1708 PK-R
11D:09220 06-06-08 1202 1
08S068724 50340112 0000000
LPS-1-104 KY 11022513 1726
PER 3-4 490698002 5 95
62-25-139-9 POSITION 4028
62-25-139-9
6370227034

Posting Date	2008 Jun 09
Prime Sequence	3770180472
Amount	\$60,700.00
Bank	03110026
Account	6301428151509
Serial Field	000000196885
Bank No.	802

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 006510236118 Posting date 07-JUL-08

BERNARD L. MADOFF

52-26

311

2815-09

197975

7/02 2008

DAY
TO THE
ORDER OF DAVID R KAMENSTEIN

\$ ****28100.00

*****TWENTY EIGHT THOUSAND ONE HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM913-3

By

⑈00197975⑈ ⑆001100267⑆ ⑆301428151 509⑈ ⑆0002810000⑈

⑆0631075134⑆
MICROFILM NO 59034 35297
ORLANDO FL 32839 127K
3236753473DO NOT WRITE/STAMP/SCRAPE BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT
FOR DEPOSIT ONLY
KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

AcctNum: 000006301428151509 Amount: 090000002810000
 EntryNum: 000197975-3 Date: 20080707 Sequence: 006510236118
 BankNum: 0802 APDC 0001 Field: 0000 Image: 01
 Doc: 0802 0802 0802 0802 0802 0802 0802 0802 0802 0802
 EntryNum: 7230 ItemType: P DocType: 8

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 006780990259 Posting date 07-AUG-08

BERNARD L. MADOFF

62-26
311 2815-09

198971

8/05 20 08

PAY TO THE ORDER OF DAVID R KAMENSTEIN

*****33900-00

*****THIRTY THREE THOUSAND NINE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 1-CM913-3

By *[Signature]*

00198971 *031100267* 6301428151 509*

0003390000

JUN 10 08

17180

DO NOT WRITE IN THIS LINE
DEPOSITORY BANK ENDORSEMENT

FOR DEPOSIT ONLY

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

AcctNum: 000005301428151509 Amount: 000000003390000
SeqNum: 00000198971 PostDate: 20080807 Sequence: 006780990259
BankNum: 000002 AppC968 FieldId: 0000 ImageStat: 00
HDR: 08020802 000000009990000 RelatFL: 00000000 CAPS: C: 00
EntryNum: 0000000000000000 DocType: 8
EntryNum: 8306 Item type: P

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158

Sequence number 106680778408 Posting date 11-SEP-08

<p>*031000040* 07/10/2008 6411967015</p> <p>This is a LEGAL COPY of your check. You can use it the same way you would use the original check.</p>		<p>0630001993 07/10/2008 0631497318</p>		<p>BERNARD C MADOFF 437112815-01 109454 9/05/08 DAVID A KAMENSTEIN *****FIFTY EIGHT THOUSAND EIGHT HUNDRED 00/100 DOLLARS Bernard C Madoff 1-CH911-2 1001994597 1011100267 6301128150 00000000000000000000 00311-00267 00000000000000000000</p>	
<p>199454 100267 6301128150 00000000000000000000</p>					
<p>07/10/2008 0631497318 07/10/2008 0631497318 07/10/2008 0631497318 ENT-1 0631497318</p>		<p>0631497318 0631497318 0631497318 0631497318</p>		<p>0631497318 0631497318 0631497318 0631497318</p>	
<p>AcctNum: 0000000001428151509 Amount: 0000000004880000 Term: 0000199454 PostDate: 20080911 Sequence: 106680778408 BankNum: 0802 AppCode: 0061 Field4: 0000 Images: 05 UDR: 0802080311106680778408 BORD: 0000000000 CapSEC: IV TranCode: 000000 Routertran: 03110026 DocType: 8 EntryNum: 5536 ItemType: P</p>		<p>Do not endorse or write below this line.</p>			

GROUP ID G06Jan09-1158

BERNARD L. MADOFF

2815-09

10/02 2008

***29600.00

DOLLARS

BERNARD L. MADOFF

自

'000 2060000.'

▶663107513▶
MACHINIA NA SVCE36 40351
ORLANDO FL 10032600 12PM
3231769431

DO NOT WRITE/STAMP/SIGN BELOW THIS LINE
DEPOSITARY BANK ENDORSEMENT

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

FULL-SCALE CITY

```
AccessNum: 000U06Q01A28L1509 Amount: 00000000Z060000  
BankNum: 000Z086533 PassDate: 700H1006 Sequence: 0D4980014390  
BankNum: 080Z AppCode: 00001 FieldId: 0000 ImageStat: P  
PKA: CB02031006099980014390 Form: 00000000 CaptSsc: V  
TransCode: 00000 RouteTran: U311002B DocType: 8  
EntryNum: 5529 ItemType: P
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24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 005280908204 Posting date 06-NOV-08

BERNARD L. MADOFF

62-26
311

2815-09

11/04 20⁰⁸ 201611

DAY TO THE ORDER OF DAVID R. KAHENSTEIN

\$***33200.00

*****THIRTY THREE THOUSAND TWO HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

1-CM913-3

By: *[Signature]*

FOR

⑈00201611⑈ ⑆031100267⑆ ⑆301428151 509⑈

⑈0003320000⑈

NOV 10 2008
MICROFILM
ORLANDO FL 182988 12PK
3236954000

4846 35848

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION
FOR DEPOSIT ONLY
DO NOT WRITE/STAMP/SIGN BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

AcctNum: 00000000000000000000 Amount: 00000000000000000000
SeqNum: 00000000000000000000 Date: 20081106 Sequence: 005280908204
RefNum: 00000000000000000000 FileId: 00000000000000000000
TranCode: 00000000000000000000 DocType: 8
EntryNum: 0400 ItemType: P

Sequence number 006680255322 Posting date 05-DEC-08

JPMSAF0072676